

# GeFONSI Account Activity

Account Name: **SERIES A BONDS**

IRIS Fund No.: 3325

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3325	6/1/2017	\$16.55		-0.0000845856	\$0.00	\$0.02
3325	6/2/2017	\$16.55	\$0.02	0.0002755368	\$0.00	\$0.00
3325	6/3/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/4/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/5/2017	\$16.55		-0.0000607771	\$0.00	\$0.00
3325	6/6/2017	\$16.55		0.0001411719	\$0.00	\$0.00
3325	6/7/2017	\$16.55		-0.0001274494	\$0.00	\$0.00
3325	6/8/2017	\$16.55		-0.0000389472	\$0.00	\$0.00
3325	6/9/2017	\$16.55		0.0000180963	\$0.00	\$0.00
3325	6/10/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/11/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/12/2017	\$16.55		-0.0000879808	\$0.00	\$0.00
3325	6/13/2017	\$16.55		0.0000283603	\$0.00	\$0.00
3325	6/14/2017	\$16.55		0.0001966593	\$0.00	\$0.00
3325	6/15/2017	\$16.55		-0.0001254162	\$0.00	\$0.00
3325	6/16/2017	\$16.55		0.0002386691	\$0.00	\$0.00
3325	6/17/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/18/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/19/2017	\$16.55		-0.0002135317	\$0.00	\$0.00
3325	6/20/2017	\$16.55		0.0001952990	\$0.00	\$0.00
3325	6/21/2017	\$16.55		0.0000058283	\$0.00	\$0.00
3325	6/22/2017	\$16.55		0.0001278743	\$0.00	\$0.00
3325	6/23/2017	\$16.55		0.0001251795	\$0.00	\$0.00
3325	6/24/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/25/2017	\$16.55		0.0000000000	\$0.00	\$0.00
3325	6/26/2017	\$16.55		0.0000357852	\$0.00	\$0.00
3325	6/27/2017	\$16.55		-0.0001282622	\$0.00	\$0.00
3325	6/28/2017	\$16.55		0.0001569735	\$0.00	\$0.00
3325	6/29/2017	\$16.55		-0.0001157800	\$0.00	\$0.00
3325	6/30/2017	\$16.55		-0.0000677518	\$0.00	\$0.00
<b>Monthly Account Totals:</b>			<b>\$0.02</b>		<b>\$0.00</b>	
<b>Account Totals:</b>			<b>\$0.02</b>		<b>\$0.00</b>	